

	A	B	C	D
1	Payments over	£500	October 2023 to December 2023	Net amount
2	Date paid	Supplier name	Transaction detail	excl vat
3	02/10/2023	Investec Asset Finance plc	Parks electric vehicle lease & maintenance October	£ 569.40
4	02/10/2023	Mendip District Council	Town Hall rates October	£ 1,176.00
5	13/10/2023	Microsoft	Microsoft Office 365 licences 16/08/2023-15/09/2023	£ 557.17
6	13/10/2023	Arco	COSHH cupboard (Control of Substances Hazardous to Health) Cabinet for Ranger's yard	£ 969.44
7	13/10/2023	Arco	COSHH cupboard (Control of Substances Hazardous to Health) Cabinet for Ranger's yard	£ 969.44
8	16/10/2023	Societe Generale Equipment Fin	Hilux repayment October	£ 790.83
9	16/10/2023	Public Works Loan Board	Half yearly Public Works Loan Board repayments for Old Showfield and Town Hall	£ 9,139.03
10	18/10/2023	THE EVENTURISTS	Project management time contracted on Drone Show event	£ 757.50
11	18/10/2023	Globe Stewards	3 x CSAS (community safety accreditation scheme) Stewards for road closure at Christmas event	£ 800.00
12	18/10/2023	Busy Bees	Loop De Loop building deep clean following long empty period and various works	£ 830.00
13	18/10/2023	Taylorcocks	Review de minimus calculations - VAT regulations for partial exemption calculations checked	£ 900.00
14	18/10/2023	Carlton Brand Consulting	Executive Coaching Annual Programme for Town Clerk	£ 1,695.00
15	18/10/2023	Brunel Doors SW Ltd	Steel door installed on Community Fridge at Town Hall	£ 1,888.00
16	18/10/2023	Positive Services	Loop De Loop building electrical works	£ 2,000.00
17	18/10/2023	Roundhouse Woodwork	Victoria Park Shelter completion	£ 2,135.50
18	18/10/2023	Somerset Association of Local Councils	SALC Affiliation Fee 2023/24	£ 2,642.62
19	18/10/2023	John Bradshaw Ltd	budget 23/24)	£ 20,444.82
20	20/10/2023	Salaries	Salaries month 7	£ 60,254.08
21	25/10/2023	HMRC	PAYE & NI month 7	£ 17,701.48
22	25/10/2023	Somerset Council Pension Fund	Superannuation month 7	£ 20,611.69
23	27/10/2023	Frome Area Building Supplies	Path materials for Broadway Community Gardens	£ 532.80
24	27/10/2023	Leigh Park Garden Machinery	Stihl MSA300 16" Chainsaw for Rangers	£ 544.95
25	27/10/2023	ITEC Connect Ltd	IT support and back ups October	£ 581.44
26	27/10/2023	Amherst Enterprises	Radio hire drone show and Christmas event	£ 592.00
27	27/10/2023	Rachel Haughey	Frome Pride Season 2023 project and events	£ 600.00
28	27/10/2023	Chubb Bulleid	Frome Town Football Club Legal Fees for acquisition 04/08/2023 - 22/09/2023	£ 1,182.50
29	27/10/2023	Kingsdown Nurseries	2x Mature apple trees for Old Showfield	£ 1,206.50
30	27/10/2023	Frome Area Building Supplies	Path gravel for Broadway Community Gardens	£ 1,232.00
31	27/10/2023	G B Sport & Leisure	Zip wire for Egford Park	£ 1,436.26
32	27/10/2023	Aquastat	Frome Town Football Club kitchen hot water works (previously agreed loan to CBS)	£ 2,146.00
33	27/10/2023	ACOUSTIC ARTS	Chimes for Old Showfield Play Area	£ 2,655.00
34	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones November	£ 528.00
35	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones October	£ 528.49
36	31/10/2023	Waterscapes Ltd	Fountain maintenance visit 05/09/2023	£ 600.00

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37	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones August	£ 787.72
38	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones September	£ 851.66
39	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones July	£ 870.29
40	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones May	£ 904.60
41	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones June	£ 904.60
42	31/10/2023	Excalibur Communications GB Ltd	Internet & horizon phones April	£ 905.38
43	31/10/2023	Blake Training	5x Rangers wood chipper training	£ 940.00
44	31/10/2023	Alpha Rod	School Streets CCTV survey	£ 1,050.00
45	31/10/2023	Celestial Labs Ltd.	50% Drone Show	£ 4,250.00
46	01/11/2023	Investec Asset Finance plc	Parks electric vehicle lease & maintenance November	£ 569.40
47	01/11/2023	Mendip District Council	Town Hall rates November	£ 1,176.00
48	03/11/2023	Green Play Project	Final stage Wild Play at Old Showfield	£ 44,290.20
49	13/11/2023	Microsoft	Microsoft Office 365 licences 24/09/2023-23/10/2023	£ 547.20
50	13/11/2023	Guardian Jobs	Guardian job advert for Community Engagement Officers	£ 575.00
51	13/11/2023	Blackmoor	180x Apple tree rootstocks & 20x Pear tree rootstocks	£ 583.00
52	15/11/2023	Societe Generale Equipment Fin	Hilux repayment November	£ 790.83
53	17/11/2023	Good Energy Ltd	Victoria Park Café, Bowls Club, Ranger's Yard and Public Loos electricity 01/08/2023 - 01/11/2023	£ 532.54
54	17/11/2023	ITEC Connect Ltd	IT support and back ups November	£ 581.44
55	17/11/2023	J Parkers	Florals for Town - Bulbs	£ 581.50
56	17/11/2023	iHASCO Ltd	iHasco (Online training provider) access to all courses subscription until January 2025	£ 600.00
57	17/11/2023	Frome Area Building Supplies	12 Tonnes path gravel for Broadway Community Gardens	£ 672.00
58	17/11/2023	Frome Area Building Supplies	12 Tonnes path gravel for Broadway Community Gardens	£ 672.00
59	17/11/2023	Harris & Harris Solicitors	Legal fees for Frome FM lease as a tenant at Frome Town Hall	£ 856.00
60	17/11/2023	Blachere Illumination UK	Purchase of Palmer Street Christmas lights	£ 874.50
61	17/11/2023	Glasdon UK Limited	Memorial bench (funded by donations from a resident)	£ 882.34
62	17/11/2023	Cheese and Grain Ltd	Cheese and Grain 25th Anniversary event	£ 1,000.00
63	17/11/2023	The Friends of Easthill Field	People's Budget The Friends of Easthill Field for a fundraising and awareness event	£ 1,000.00
64	17/11/2023	Star Care Medical Professionals	Ambulance and medics for Drone Show	£ 1,180.00
65	17/11/2023	Trade UK	Town Ranger Equipment; tools, storage, ladder, fire extinguishers etc.	£ 1,333.39
66	17/11/2023	Glasdon UK Limited	Memorial bench (funded by donations from a resident)	£ 1,503.10
67	17/11/2023	Good Energy Ltd	Town Hall electricity 26/09/2023 - 31/10/2023	£ 1,624.16
68	17/11/2023	Proludic	Replacement beam for Hip-Hop see saw at The Old Showfield	£ 1,707.89
69	17/11/2023	Lumivero UK Ltd	Nvivo data analysis software licences for two users (This is funded 50% from Lotto Green and Healthy Futures grant and 50% from Frome Medical Practice's Lotto funding for Green and Healthy Futures)	£ 2,458.00

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70	17/11/2023	Broxap	Frome Town Hall bike shelter	£ 2,679.00
71	17/11/2023	Blachere Illumination UK	Purchase and installation of additional lights for Christmas tree	£ 2,951.00
72	17/11/2023	Fine Pines	Town centre Christmas tree and installation	£ 3,250.00
73	17/11/2023	Surveybase	Topographic surveys for School Streets	£ 5,375.00
74	21/11/2023	Salaries	Salaries month 8	£ 88,472.54
75	24/11/2023	Lungi Babas	70x Lunchtime meals at Frome Football Club for community organisation event	£ 595.00
76	24/11/2023	Positive Services	Electrical install for Town Centre Ranger's container	£ 950.00
77	24/11/2023	Bradsons Event Services	CSAS (community safety accreditation scheme) marshalls and signs for road closure at Drones event	£ 958.45
78	24/11/2023	Idverde	Litter picking and bins September	£ 1,794.60
79	24/11/2023	Idverde	Litter picking and bins October	£ 1,794.60
80	24/11/2023	Blachere Illumination UK	Removal Christmas lights	£ 1,914.75
81	24/11/2023	Purple Elephant	Substantial Grant to Purple Elephant for Family Support Services	£ 5,000.00
82	24/11/2023	Frome Area Community Land Trust	Substantial Grant to Frome Area Community Land Trust in order to pay solicitors fees for a partnership project to bring forward an affordable housing development in Frome	£ 10,000.00
83	30/11/2023	Waterscapes Ltd	Fountain Sump Pump 2 Replacement 13/11/2023	£ 585.00
84	30/11/2023	Waterscapes Ltd	Fountain maintenance visit 13/11/2023	£ 600.00
85	30/11/2023	Fair Account	Internal audit April 2023 - October 2023	£ 845.00
86	30/11/2023	D.A.N. Hire	Loo hire for Drone event 04/11/2023	£ 1,400.00
87	30/11/2023	Idverde	Litter picking and bins November	£ 1,794.60
88	30/11/2023	Somerset Council Pension Fund	Superannuation month 8	£ 32,761.48
89	30/11/2023	Danfo	30% Victoria Park toilet refurbishment as per payment schedule	£ 35,904.90
90	30/11/2023	HMRC	PAYE & NI month 8	£ 36,850.27
91	01/12/2023	Investec Asset Finance plc	Parks electric vehicle lease & maintenance December	£ 569.40
92	01/12/2023	Mendip District Council	Town Hall rates December	£ 1,176.00
93	01/12/2023	Public Works Loan Board	PWLB 486730 Interest Half yearly Public Works Loan Board repayments for Cheese and Grain building	£ 31,101.45
94	06/12/2023	Leigh Park Garden Machinery	Battery and cordless blower, 5L motomix fuel, Advance X-Treem forestry harness	£ 534.86
95	06/12/2023	Good Energy Ltd	Town Hall Gas 31/10/2023 - 01/12/2023	£ 707.00
96	06/12/2023	CH Contracting	Traffic management at Remembrance Parade	£ 902.00
97	06/12/2023	CH Contracting	Traffic management at Drone Show	£ 1,096.00
98	06/12/2023	CH Contracting	Traffic management at Christmas Switch On Event	£ 1,319.00
99	06/12/2023	Green Play Project	Spinning disc repairs, tree hole preparation, materials, tree planting day and telehandler operator	£ 1,743.00
100	06/12/2023	Good Energy Ltd	TH Electricity 31/10/2023 - 28/11/2023	£ 1,859.35
101	06/12/2023	Mel Day Art	Light The Night Lanterns preparation, co ordination and delivery of project and workshops	£ 3,000.00
102	06/12/2023	Aliss Vass	Light The Night Lanterns preparation, co ordination and delivery of project and workshops	£ 3,000.00

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103	06/12/2023	Frome Rotary	Donations collected from Drone Show passed to Frome Rotary	£ 8,660.01
104	13/12/2023	Escape The City	Escape The City advert for Resilience Manager job advert	£ 528.00
105	13/12/2023	Rocky Mountain Nursery	Assorted grasses for The Old Showfield	£ 722.25
106	13/12/2023	Arco	6x Waterproof Jacket for Town Rangers, Environment Manager and Tree Project Officer	£ 738.84
107	13/12/2023	Barters Farm Nurseries	Assorted grasses for The Old Showfield	£ 999.99
108	15/12/2023	Societe Generale Equipment Fin	Hilux repayment December	£ 790.83
109	15/12/2023	Harris & Harris Solicitors	Professional services for Loop De Loop lease and licence	£ 3,506.00
110	18/12/2023	Fitzpatrick Woolmer	Fingerpost balance of quote paid on completion (final bill withheld until snagging completed).	£ 7,160.00
111	22/12/2023	Salaries	Salaries month 9	£ 65,165.47